Portfolio overlap

CHAT / HAPI

Overlap	Shared positions
27.72%	9

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 30.84%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 31.53%

Largest shared positions

Security	CHAT	HAPI	Overlap
Alphabet Inc	6.88%	8.21%	6.88%
NVIDIA Corp	6.71%	6.24%	6.24%
Microsoft Corp	4.84%	4.75%	4.75%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





11 matched portfolio dates from 07/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 49–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.71 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Salesforce Inc	1.25%	0.00%	-1.25
Microsoft Corp	3.62%	4.75%	+1.13
ServiceNow Inc	0.96%	0.00%	-0.96
Meta Platforms Inc	3.22%	4.09%	+0.87
Alphabet Inc	6.03%	6.88%	+0.85
All other shared classes			+0.07

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CHAT · SEC	HAPI · SEC
01/31/2026	27.72%	9	0002000324-26-001396	0001410368-26-033738
10/31/2025	27.01%	10	0002000324-25-004841	0001410368-25-039937
07/31/2025	24.90%	10	0002000324-25-003737	0001410368-25-012051
04/30/2025	23.41%	10	0002000324-25-002194	0001752724-25-162308
01/31/2025	27.01%	14	0002000324-25-001339	0001752724-25-074744
10/31/2024	27.10%	14	0002000324-24-003538	0001752724-24-298668
07/31/2024	28.17%	16	0002000324-24-002841	0001752724-24-222682
04/30/2024	25.20%	14	0002000324-24-001762	0001752724-24-150311
01/31/2024	25.73%	18	0002000324-24-001083	0001752724-24-074944
10/31/2023	22.28%	15	0002000324-24-000018	0001752724-23-290938
07/31/2023	21.84%	15	0001387131-23-011651	0001752724-23-222402